

## DR-2 Disclosure Summary Page

DR-2

|  |                          |                           |                      |                |
|--|--------------------------|---------------------------|----------------------|----------------|
| <b>Sac County Republican Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                         | County Central Committee | <b>Statutory Due Date</b> | 7/19/2014            |                |
| <b>County:</b>                                 | Sac                      | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                               | 0                        | <b>Filed Date</b>         | 7/14/2014 7:42:45 PM |                |
| <b>Committee Code:</b>                         | 9165                     | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                        | Republican               | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                            | 2014                     | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                      |                    |         |                  |              |
|-------------------|----------------------|--------------------|---------|------------------|--------------|
| <b>Last Name:</b> | Freese               | <b>First Name:</b> | Melissa | <b>MI:</b>       |              |
| <b>Address:</b>   | PO Box 182           |                    |         |                  |              |
| <b>City:</b>      | Early                | <b>State:</b>      | IA      | <b>Zip Code:</b> | 50535        |
|                   |                      |                    |         | <b>Phone:</b>    | 712-369-0909 |
| <b>E-Mail:</b>    | melofreese@gmail.com |                    |         |                  |              |

## Chairperson

|                   |                        |                    |      |                  |              |
|-------------------|------------------------|--------------------|------|------------------|--------------|
| <b>Last Name:</b> | Meister                | <b>First Name:</b> | John | <b>MI:</b>       |              |
| <b>Address:</b>   | 408 Pool Drive         |                    |      |                  |              |
| <b>City:</b>      | Wall Lake              | <b>State:</b>      | IA   | <b>Zip Code:</b> | 51466        |
|                   |                        |                    |      | <b>Phone:</b>    | 712-797-0107 |
| <b>E-Mail:</b>    | meister319@hotmail.com |                    |      |                  |              |

## Statement of Cash On Hand

|   |                 |
|---|-----------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$412.41</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$235.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00          |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00          |
| <b>Sub-Total</b>                            | <b>\$647.41</b> |
| <b>Schedule B: Expenditure Total</b>        | \$571.98        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00          |
| <b>Cash on Hand at End of Period</b>        | <b>\$75.43</b>  |

## Additional Assets and Liabilities

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule A: Contributions

## Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Sac County Republican Central Committee</b>  | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 7/19/2014            |
| <b>County:</b> Sac                              | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 7/14/2014 7:42:45 PM |
| <b>Committee Code:</b> 9165                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican              | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                        | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 6/11/2014         | Check # 5084              | Hecht, Norma<br>3369 255th St<br>Sac City, IA 50583    | None                      | \$100.00            |             |
| donation          |                           |  |                           |                     |             |
| 6/26/2014         | Check #                   | Unitemized   | N/A                       | \$20.00             |             |
| donation          |                           |  |                           |                     |             |
| 6/26/2014         | Check #                   | Unitemized   | N/A                       | \$5.00              |             |
| cash donations    |                           |  |                           |                     |             |
| 6/26/2014         | Check # 10334             | Cook, Dennis<br>1509 190th St<br>Schaller, IA 51053    | None                      | \$50.00             |             |
| donation          |                           |  |                           |                     |             |
| 6/26/2014         | Check # 18297             | Davis, Phyllis G.<br>2620 210th St<br>Nemaha, IA 50567 | None                      | \$50.00             |             |
| donation          |                           |  |                           |                     |             |
| 6/26/2014         | Check # 6977              | Rohlfen, Robert K<br>PO Box 96<br>Early, IA 50535      | None                      | \$10.00             |             |
| donation          |                           |  |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$235.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$235.00</b> |

# Schedule B: Expenditures

## Sch-B

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Sac County Republican Central Committee</b>  | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 7/19/2014            |
| <b>County:</b> Sac                              | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 7/14/2014 7:42:45 PM |
| <b>Committee Code:</b> 9165                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican              | <b>Amendment Date</b>     |                      |

| Expenditure Date    | Expenditure Committee ID | Expenditure Name & Address                                  | Purpose                     | Expenditure Amount |
|---------------------|--------------------------|---|-----------------------------|--------------------|
| 5/15/2014           | Check # 1115             | Post Office<br>Audubon Street<br>Sac City, IA 50583         | Postage, Shipping, Delivery | \$147.00           |
| postage             |                          |   |                             |                    |
| 5/16/2014           | Check # 1116             | WalMart<br>1831 Lake Ave<br>Storm Lake, IA 50588            | Other Expenditure           | \$42.74            |
| velcro for float    |                          |   |                             |                    |
| 6/11/2014           | Check # 1117             | Sac Sun<br>406 Williams St<br>Sac City, IA 50583            | Advertising                 | \$298.24           |
| Caucus Advertising  |                          |   |                             |                    |
| 6/26/2014           | Check # 1118             | Tri-County Special<br>Po Box 106<br>Rockwell City, IA 50579 | Advertising                 | \$84.00            |
| primary advertising |                          |   |                             |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$571.98</b> |
|---------------------|-----------------|